



ELECTRONIC PAYMENT OPTIONS FOR QUARTER-MONTHLY (WEEKLY) SALES TAX FILERS

OPTION 1:



Sales tax payments may be made online using a credit card or E-check (Electronic Bank Draft) by accessing our web site at <http://dor.mo.gov/business/payonline.php>.

- All valid sales and use tax filers (with account in an active status) can use this system and there is no registration.
- From the address above, click [Pay Quarter-Monthly \(Weekly\) Sales Tax Payments](#) and follow the screens.
- The system will ask for Missouri Tax ID Number, Year, and Month of Payment, Period Number (1– 4 for prepayments), and the amount of payment.
- Other payment information will be needed such as name, address, credit card number, or bank routing and account number, etc.
- A payment can be scheduled up to 45 days in advance.
- The postmark date of the transaction is the date the payment is effective.
- The payment will process within two banking days of the effective date.

OPTION 2:



Sales tax payments may also be made using the Automated Clearing House Credit (ACH) method.

- To make payments through the ACH Credit Payment method, you must make arrangements with your financial institution or service provider to originate the transaction and pay the associated costs.
- You must work with your financial institution or service provider to ensure that the required “TXP” tax information is transmitted with the payment, and submit [Form 4572, Electronic Filing Trading Partner Agreement](#) prior to sending payments.
- The file layout booklet ([DOR-4585](#)) and Form 4572 are located at <http://dor.mo.gov/business/electronic.php>.
- When the Department has received Form 4572 and a pre-notification test, you will be contacted to verify that the information is correct.
- The postmark date of the transaction is the Federal Reserve settlement date.
- Work with your financial institution or service provider to ensure payments are timely.
- If you have questions regarding electronic payment options, call (573) 751-8150.

**If you have questions regarding electronic payments, please call (573) 751-8150.
For questions regarding filing of the return, please contact (573) 526-9831.**

2013 QUARTER-MONTHLY SALES PAYMENT DUE DATES

TAX PERIOD	PERIOD COVERED	DUE DATE
JANUARY 2013	JAN 01 - 07	JAN 10, 2013
	JAN 08 - 15	JAN 18, 2013
	JAN 16 - 22	JAN 25, 2013
	JAN 23 - 31	FEB 05, 2013
FEBRUARY 2013	FEB 01 - 07	FEB 12, 2013
	FEB 08 - 15	FEB 21, 2013
	FEB 16 - 22	FEB 27, 2013
	FEB 23 - 28	MAR 05, 2013
MARCH 2013	MAR 01 - 07	MAR 12, 2013
	MAR 08 - 15	MAR 20, 2013
	MAR 16 - 22	MAR 27, 2013
	MAR 23 - 31	APR 03, 2013
APRIL 2013	APR 01 - 07	APR 10, 2013
	APR 08 - 15	APR 18, 2013
	APR 16 - 22	APR 25, 2013
	APR 23 - 30	MAY 03, 2013
MAY 2013	MAY 01 - 07	MAY 10, 2013
	MAY 08 - 15	MAY 20, 2013
	MAY 16 - 22	MAY 28, 2013
	MAY 23 - 31	JUN 05, 2013
JUNE 2013	JUN 01 - 07	JUN 12, 2013
	JUN 08 - 15	JUN 19, 2013
	JUN 16 - 22	JUN 26, 2013
	JUN 23 - 30	JUL 03, 2013

TAX PERIOD	PERIOD COVERED	DUE DATE
JULY 2013	JUL 01 - 07	JUL 10, 2013
	JUL 08 - 15	JUL 18, 2013
	JUL 16 - 22	JUL 25, 2013
	JUL 23 - 31	AUG 05, 2013
AUGUST 2013	AUG 01 - 07	AUG 12, 2013
	AUG 08 - 15	AUG 20, 2013
	AUG 16 - 22	AUG 27, 2013
	AUG 23 - 31	SEP 05, 2013
SEPTEMBER 2013	SEP 01 - 07	SEP 11, 2013
	SEP 08 - 15	SEP 18, 2013
	SEP 16 - 22	SEP 25, 2013
	SEP 23 - 30	OCT 03, 2013
OCTOBER 2013	OCT 01 - 07	OCT 10, 2013
	OCT 08 - 15	OCT 18, 2013
	OCT 16 - 22	OCT 25, 2013
	OCT 23 - 31	NOV 05, 2013
NOVEMBER 2013	NOV 01 - 07	NOV 13, 2013
	NOV 08 - 15	NOV 20, 2013
	NOV 16 - 22	NOV 27, 2013
	NOV 23 - 30	DEC 04, 2013
DECEMBER 2013	DEC 01 - 07	DEC 11, 2013
	DEC 08 - 15	DEC 18, 2013
	DEC 16 - 22	DEC 26, 2013
	DEC 23 - 31	JAN 06, 2014

A paper filing of the Form 53-1, Sales Tax Return to reconcile weekly payments is still required by the monthly due date.

2013 MONTHLY SALES PAYMENT DUE DATES

TAX PERIOD	DUE DATE	TAX PERIOD CODE
JAN 2013	02/20/2013	201301
FEB 2013	03/20/2013	201302
MAR 2013	04/30/2013	201303
APR 2013	05/20/2013	201304
MAY 2013	06/20/2013	201305
JUN 2013	07/31/2013	201306
JUL 2013	08/20/2013	201307
AUG 2013	09/20/2013	201308
SEP 2013	10/31/2013	201309
OCT 2013	11/20/2013	201310
NOV 2013	12/20/2013	201311
DEC 2013	01/31/2014	201312